

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 853
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5200052	TEHAMA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	572	\$20,799.80	\$10,339.93	\$119.64	\$10,220.29	\$0.00	\$31,139.73
02	572	\$18,955.81	\$0.00	\$0.00	\$0.00	\$0.00	\$18,955.81
ENTITY NON-PROP TOTL		\$39,755.61	\$10,339.93	\$119.64	\$10,220.29	\$0.00	\$50,095.54
PROP-20							
01	572	\$0.00	\$1,624.15	\$128.34	\$1,495.81	\$0.00	\$1,624.15
ENTITY PROP-20 TOTAL		\$0.00	\$1,624.15	\$128.34	\$1,495.81	\$0.00	\$1,624.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,799.80	\$11,964.08	\$247.98	\$11,716.10	\$0.00	\$32,763.88
02		\$18,955.81	\$0.00	\$0.00	\$0.00	\$0.00	\$18,955.81
ENTITY Y-T-D TOTAL		\$39,755.61	\$11,964.08	\$247.98	\$11,716.10	\$0.00	\$51,719.69
A5271472	ANTELOPE ELEMENTARY				T		
NON PROP-20							
01	643	\$23,381.59	\$318.79-	\$134.50	\$453.29-	\$0.00	\$23,062.80
02	643	\$21,308.72	\$0.00	\$0.00	\$0.00	\$0.00	\$21,308.72
ENTITY NON-PROP TOTL		\$44,690.31	\$318.79-	\$134.50	\$453.29-	\$0.00	\$44,371.52
PROP-20							
01	643	\$0.00	\$77.80	\$144.27	\$66.47-	\$0.00	\$77.80
ENTITY PROP-20 TOTAL		\$0.00	\$77.80	\$144.27	\$66.47-	\$0.00	\$77.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,381.59	\$240.99-	\$278.77	\$519.76-	\$0.00	\$23,140.60
02		\$21,308.72	\$0.00	\$0.00	\$0.00	\$0.00	\$21,308.72
ENTITY Y-T-D TOTAL		\$44,690.31	\$240.99-	\$278.77	\$519.76-	\$0.00	\$44,449.32

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 854
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271480	BEND ELEMENTARY				T		
NON PROP-20							
01	74	\$2,690.88	\$470.05-	\$15.47	\$485.52-	\$0.00	\$2,220.83
02	74	\$2,452.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.32
ENTITY NON-PROP TOTL		\$5,143.20	\$470.05-	\$15.47	\$485.52-	\$0.00	\$4,673.15
PROP-20							
01	74	\$0.00	\$56.15-	\$16.60	\$16.60-	\$56.15-	\$0.00
02	74	\$0.00	\$0.00	\$0.00	\$0.00	\$56.15-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$56.15-	\$16.60	\$16.60-	\$56.15-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,690.88	\$526.20-	\$32.07	\$502.12-	\$56.15-	\$2,220.83
02		\$2,452.32	\$0.00	\$0.00	\$0.00	\$56.15-	\$2,452.32
ENTITY Y-T-D TOTAL		\$5,143.20	\$526.20-	\$32.07	\$502.12-	\$56.15-	\$4,673.15
A5271498	CORNING UNION ELEMENTARY				T		
NON PROP-20							
01	1,965	\$71,453.86	\$532.98	\$411.03	\$121.95	\$0.00	\$71,986.84
02	1,965	\$65,119.19	\$0.00	\$0.00	\$0.00	\$0.00	\$65,119.19
ENTITY NON-PROP TOTL		\$136,573.05	\$532.98	\$411.03	\$121.95	\$0.00	\$137,106.03
PROP-20							
01	1,965	\$0.00	\$464.22	\$440.91	\$23.31	\$0.00	\$464.22
ENTITY PROP-20 TOTAL		\$0.00	\$464.22	\$440.91	\$23.31	\$0.00	\$464.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,453.86	\$997.20	\$851.94	\$145.26	\$0.00	\$72,451.06
02		\$65,119.19	\$0.00	\$0.00	\$0.00	\$0.00	\$65,119.19
ENTITY Y-T-D TOTAL		\$136,573.05	\$997.20	\$851.94	\$145.26	\$0.00	\$137,570.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 855
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271506	CORNING UNION HIGH				T		
NON PROP-20							
01	1,012	\$36,799.64	\$4,228.17	\$211.68	\$4,016.49	\$0.00	\$41,027.81
02	1,012	\$33,537.21	\$0.00	\$0.00	\$0.00	\$0.00	\$33,537.21
ENTITY NON-PROP TOTL		\$70,336.85	\$4,228.17	\$211.68	\$4,016.49	\$0.00	\$74,565.02
PROP-20							
01	1,012	\$0.00	\$832.99	\$227.07	\$605.92	\$0.00	\$832.99
ENTITY PROP-20 TOTAL		\$0.00	\$832.99	\$227.07	\$605.92	\$0.00	\$832.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,799.64	\$5,061.16	\$438.75	\$4,622.41	\$0.00	\$41,860.80
02		\$33,537.21	\$0.00	\$0.00	\$0.00	\$0.00	\$33,537.21
ENTITY Y-T-D TOTAL		\$70,336.85	\$5,061.16	\$438.75	\$4,622.41	\$0.00	\$75,398.01
A5271514	ELKINS ELEMENTARY				T		
NON PROP-20							
01	28	\$1,018.17	\$111.03	\$5.85	\$105.18	\$0.00	\$1,129.20
02	28	\$927.90	\$0.00	\$0.00	\$0.00	\$0.00	\$927.90
ENTITY NON-PROP TOTL		\$1,946.07	\$111.03	\$5.85	\$105.18	\$0.00	\$2,057.10
PROP-20							
01	28	\$0.00	\$22.15	\$6.28	\$15.87	\$0.00	\$22.15
ENTITY PROP-20 TOTAL		\$0.00	\$22.15	\$6.28	\$15.87	\$0.00	\$22.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,018.17	\$133.18	\$12.13	\$121.05	\$0.00	\$1,151.35
02		\$927.90	\$0.00	\$0.00	\$0.00	\$0.00	\$927.90
ENTITY Y-T-D TOTAL		\$1,946.07	\$133.18	\$12.13	\$121.05	\$0.00	\$2,079.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 856
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271522	EVERGREEN UNION ELEMENTARY				T		
NON PROP-20							
01	918	\$33,381.49	\$4,815.94	\$192.02	\$4,623.92	\$0.00	\$38,197.43
02	918	\$30,422.09	\$0.00	\$0.00	\$0.00	\$0.00	\$30,422.09
ENTITY NON-PROP TOTL		\$63,803.58	\$4,815.94	\$192.02	\$4,623.92	\$0.00	\$68,619.52
PROP-20							
01	918	\$0.00	\$902.94	\$205.98	\$696.96	\$0.00	\$902.94
ENTITY PROP-20 TOTAL		\$0.00	\$902.94	\$205.98	\$696.96	\$0.00	\$902.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,381.49	\$5,718.88	\$398.00	\$5,320.88	\$0.00	\$39,100.37
02		\$30,422.09	\$0.00	\$0.00	\$0.00	\$0.00	\$30,422.09
ENTITY Y-T-D TOTAL		\$63,803.58	\$5,718.88	\$398.00	\$5,320.88	\$0.00	\$69,522.46
A5271530	FLOURNOY UNION ELEMENTARY				T		
NON PROP-20							
01	37	\$1,345.44	\$339.73	\$7.73	\$332.00	\$0.00	\$1,685.17
02	37	\$1,226.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.16
ENTITY NON-PROP TOTL		\$2,571.60	\$339.73	\$7.73	\$332.00	\$0.00	\$2,911.33
PROP-20							
01	37	\$0.00	\$58.26	\$8.30	\$49.96	\$0.00	\$58.26
ENTITY PROP-20 TOTAL		\$0.00	\$58.26	\$8.30	\$49.96	\$0.00	\$58.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,345.44	\$397.99	\$16.03	\$381.96	\$0.00	\$1,743.43
02		\$1,226.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.16
ENTITY Y-T-D TOTAL		\$2,571.60	\$397.99	\$16.03	\$381.96	\$0.00	\$2,969.59

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 857
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271548	GERBER UNION ELEMENTARY				T		
NON PROP-20							
01	498	\$18,108.91	\$1,793.11-	\$104.16	\$1,897.27-	\$0.00	\$16,315.80
02	498	\$16,503.48	\$0.00	\$0.00	\$0.00	\$0.00	\$16,503.48
ENTITY NON-PROP TOTL		\$34,612.39	\$1,793.11-	\$104.16	\$1,897.27-	\$0.00	\$32,819.28
PROP-20							
01	498	\$0.00	\$172.01-	\$111.74	\$111.74-	\$172.01-	\$0.00
02	498	\$0.00	\$0.00	\$0.00	\$0.00	\$172.01-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$172.01-	\$111.74	\$111.74-	\$172.01-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,108.91	\$1,965.12-	\$215.90	\$2,009.01-	\$172.01-	\$16,315.80
02		\$16,503.48	\$0.00	\$0.00	\$0.00	\$172.01-	\$16,503.48
ENTITY Y-T-D TOTAL		\$34,612.39	\$1,965.12-	\$215.90	\$2,009.01-	\$172.01-	\$32,819.28
A5271555 KIRKWOOD ELEMENTARY T							
NON PROP-20							
01	23	\$836.35	\$463.00-	\$4.81	\$467.81-	\$0.00	\$373.35
02	23	\$762.20	\$0.00	\$0.00	\$0.00	\$0.00	\$762.20
ENTITY NON-PROP TOTL		\$1,598.55	\$463.00-	\$4.81	\$467.81-	\$0.00	\$1,135.55
PROP-20							
01	23	\$0.00	\$65.06-	\$5.16	\$5.16-	\$65.06-	\$0.00
02	23	\$0.00	\$0.00	\$0.00	\$0.00	\$65.06-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$65.06-	\$5.16	\$5.16-	\$65.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$836.35	\$528.06-	\$9.97	\$472.97-	\$65.06-	\$373.35
02		\$762.20	\$0.00	\$0.00	\$0.00	\$65.06-	\$762.20
ENTITY Y-T-D TOTAL		\$1,598.55	\$528.06-	\$9.97	\$472.97-	\$65.06-	\$1,135.55

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 858
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271563	LASSEN VIEW UNION ELEMENTARY				T		
NON PROP-20							
01	308	\$11,199.89	\$1,996.75-	\$64.42	\$2,061.17-	\$0.00	\$9,203.14
02	308	\$10,206.97	\$0.00	\$0.00	\$0.00	\$0.00	\$10,206.97
ENTITY NON-PROP TOTL		\$21,406.86	\$1,996.75-	\$64.42	\$2,061.17-	\$0.00	\$19,410.11
PROP-20							
01	308	\$0.00	\$239.75-	\$69.10	\$69.10-	\$239.75-	\$0.00
02	308	\$0.00	\$0.00	\$0.00	\$0.00	\$239.75-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$239.75-	\$69.10	\$69.10-	\$239.75-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,199.89	\$2,236.50-	\$133.52	\$2,130.27-	\$239.75-	\$9,203.14
02		\$10,206.97	\$0.00	\$0.00	\$0.00	\$239.75-	\$10,206.97
ENTITY Y-T-D TOTAL		\$21,406.86	\$2,236.50-	\$133.52	\$2,130.27-	\$239.75-	\$19,410.11
A5271571	LOS MOLINOS UNIFIED				T		
NON PROP-20							
01	597	\$21,708.88	\$657.30-	\$124.87	\$782.17-	\$0.00	\$21,051.58
02	597	\$19,784.30	\$0.00	\$0.00	\$0.00	\$0.00	\$19,784.30
ENTITY NON-PROP TOTL		\$41,493.18	\$657.30-	\$124.87	\$782.17-	\$0.00	\$40,835.88
PROP-20							
01	597	\$0.00	\$17.96	\$133.95	\$115.99-	\$0.00	\$17.96
ENTITY PROP-20 TOTAL		\$0.00	\$17.96	\$133.95	\$115.99-	\$0.00	\$17.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,708.88	\$639.34-	\$258.82	\$898.16-	\$0.00	\$21,069.54
02		\$19,784.30	\$0.00	\$0.00	\$0.00	\$0.00	\$19,784.30
ENTITY Y-T-D TOTAL		\$41,493.18	\$639.34-	\$258.82	\$898.16-	\$0.00	\$40,853.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 859
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271589	MANTON JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	44	\$1,599.98	\$108.86	\$9.20	\$99.66	\$0.00	\$1,708.84
02	44	\$1,458.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.13
ENTITY NON-PROP TOTL		\$3,058.11	\$108.86	\$9.20	\$99.66	\$0.00	\$3,166.97
PROP-20							
01	44	\$0.00	\$24.94	\$9.87	\$15.07	\$0.00	\$24.94
ENTITY PROP-20 TOTAL		\$0.00	\$24.94	\$9.87	\$15.07	\$0.00	\$24.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,599.98	\$133.80	\$19.07	\$114.73	\$0.00	\$1,733.78
02		\$1,458.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.13
ENTITY Y-T-D TOTAL		\$3,058.11	\$133.80	\$19.07	\$114.73	\$0.00	\$3,191.91
A5271605	MINERAL ELEMENTARY				T		
NON PROP-20							
01	8	\$290.90	\$916.56-	\$1.67	\$292.57-	\$625.66-	\$0.00
02	8	\$265.11	\$0.00	\$0.00	\$265.11-	\$360.55-	\$0.00
ENTITY NON-PROP TOTL		\$556.01	\$916.56-	\$1.67	\$557.68-	\$360.55-	\$0.00
PROP-20							
01	8	\$0.00	\$132.03-	\$1.79	\$1.79-	\$132.03-	\$0.00
02	8	\$0.00	\$0.00	\$0.00	\$0.00	\$132.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$132.03-	\$1.79	\$1.79-	\$132.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$290.90	\$1,048.59-	\$3.46	\$294.36-	\$757.69-	\$0.00
02		\$265.11	\$0.00	\$0.00	\$265.11-	\$492.58-	\$0.00
ENTITY Y-T-D TOTAL		\$556.01	\$1,048.59-	\$3.46	\$559.47-	\$492.58-	\$0.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 860
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271613	PLUM VALLEY ELEMENTARY				T		
NON PROP-20							
01	39	\$1,418.16	\$235.31-	\$8.15	\$243.46-	\$0.00	\$1,182.85
02	39	\$1,292.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.44
ENTITY NON-PROP TOTL		\$2,710.60	\$235.31-	\$8.15	\$243.46-	\$0.00	\$2,475.29
PROP-20							
01	39	\$0.00	\$27.72-	\$8.75	\$8.75-	\$27.72-	\$0.00
02	39	\$0.00	\$0.00	\$0.00	\$0.00	\$27.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$27.72-	\$8.75	\$8.75-	\$27.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,418.16	\$263.03-	\$16.90	\$252.21-	\$27.72-	\$1,182.85
02		\$1,292.44	\$0.00	\$0.00	\$0.00	\$27.72-	\$1,292.44
ENTITY Y-T-D TOTAL		\$2,710.60	\$263.03-	\$16.90	\$252.21-	\$27.72-	\$2,475.29
A5271621 RED BLUFF UNION ELEMENTARY T							
NON PROP-20							
01	2,254	\$81,962.85	\$656.48-	\$471.48	\$1,127.96-	\$0.00	\$81,306.37
02	2,254	\$74,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$74,696.51
ENTITY NON-PROP TOTL		\$156,659.36	\$656.48-	\$471.48	\$1,127.96-	\$0.00	\$156,002.88
PROP-20							
01	2,254	\$0.00	\$342.02	\$505.75	\$163.73-	\$0.00	\$342.02
ENTITY PROP-20 TOTAL		\$0.00	\$342.02	\$505.75	\$163.73-	\$0.00	\$342.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$81,962.85	\$314.46-	\$977.23	\$1,291.69-	\$0.00	\$81,648.39
02		\$74,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$74,696.51
ENTITY Y-T-D TOTAL		\$156,659.36	\$314.46-	\$977.23	\$1,291.69-	\$0.00	\$156,344.90

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 861
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271639	RED BLUFF UNION HIGH				T		
NON PROP-20							
01	1,870	\$67,999.35	\$9,692.69-	\$391.15	\$10,083.84-	\$0.00	\$58,306.66
02	1,870	\$61,970.93	\$0.00	\$0.00	\$0.00	\$0.00	\$61,970.93
ENTITY NON-PROP TOTL		\$129,970.28	\$9,692.69-	\$391.15	\$10,083.84-	\$0.00	\$120,277.59
PROP-20							
01	1,870	\$0.00	\$1,098.70-	\$419.59	\$419.59-	\$1,098.70-	\$0.00
02	1,870	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.70-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,098.70-	\$419.59	\$419.59-	\$1,098.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,999.35	\$10,791.39-	\$810.74	\$10,503.43-	\$1,098.70-	\$58,306.66
02		\$61,970.93	\$0.00	\$0.00	\$0.00	\$1,098.70-	\$61,970.93
ENTITY Y-T-D TOTAL		\$129,970.28	\$10,791.39-	\$810.74	\$10,503.43-	\$1,098.70-	\$120,277.59
A5271647 REEDS CREEK ELEMENTARY T							
NON PROP-20							
01	141	\$5,127.22	\$555.26	\$29.49	\$525.77	\$0.00	\$5,682.48
02	141	\$4,672.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.67
ENTITY NON-PROP TOTL		\$9,799.89	\$555.26	\$29.49	\$525.77	\$0.00	\$10,355.15
PROP-20							
01	141	\$0.00	\$110.97	\$31.63	\$79.34	\$0.00	\$110.97
ENTITY PROP-20 TOTAL		\$0.00	\$110.97	\$31.63	\$79.34	\$0.00	\$110.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,127.22	\$666.23	\$61.12	\$605.11	\$0.00	\$5,793.45
02		\$4,672.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.67
ENTITY Y-T-D TOTAL		\$9,799.89	\$666.23	\$61.12	\$605.11	\$0.00	\$10,466.12

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 862
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5271654	RICHFIELD ELEMENTARY				T		
NON PROP-20							
01	205	\$7,454.47	\$201.55	\$42.88	\$158.67	\$0.00	\$7,656.02
02	205	\$6,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,793.60
ENTITY NON-PROP TOTL		\$14,248.07	\$201.55	\$42.88	\$158.67	\$0.00	\$14,449.62
PROP-20							
01	205	\$0.00	\$70.35	\$45.99	\$24.36	\$0.00	\$70.35
ENTITY PROP-20 TOTAL		\$0.00	\$70.35	\$45.99	\$24.36	\$0.00	\$70.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,454.47	\$271.90	\$88.87	\$183.03	\$0.00	\$7,726.37
02		\$6,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,793.60
ENTITY Y-T-D TOTAL		\$14,248.07	\$271.90	\$88.87	\$183.03	\$0.00	\$14,519.97
A5295400 SACRAMENTO RIVER DISCOVERY CHA T							
NON PROP-20							
01	77	\$2,799.97	\$2,978.04	\$16.10	\$2,961.94	\$0.00	\$5,778.01
02	77	\$2,551.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.74
ENTITY NON-PROP TOTL		\$5,351.71	\$2,978.04	\$16.10	\$2,961.94	\$0.00	\$8,329.75
PROP-20							
01	77	\$0.00	\$462.43	\$17.27	\$445.16	\$0.00	\$462.43
ENTITY PROP-20 TOTAL		\$0.00	\$462.43	\$17.27	\$445.16	\$0.00	\$462.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,799.97	\$3,440.47	\$33.37	\$3,407.10	\$0.00	\$6,240.44
02		\$2,551.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.74
ENTITY Y-T-D TOTAL		\$5,351.71	\$3,440.47	\$33.37	\$3,407.10	\$0.00	\$8,792.18

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 863
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5295430	MINERAL CHARTER SCHOOL				T		
NON PROP-20							
01	17	\$618.17	\$802.30	\$3.55	\$798.75	\$0.00	\$1,420.47
02	17	\$563.37	\$0.00	\$0.00	\$0.00	\$0.00	\$563.37
ENTITY NON-PROP TOTL		\$1,181.54	\$802.30	\$3.55	\$798.75	\$0.00	\$1,983.84
PROP-20							
01	17	\$0.00	\$123.83	\$3.81	\$120.02	\$0.00	\$123.83
ENTITY PROP-20 TOTAL		\$0.00	\$123.83	\$3.81	\$120.02	\$0.00	\$123.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$618.17	\$926.13	\$7.36	\$918.77	\$0.00	\$1,544.30
02		\$563.37	\$0.00	\$0.00	\$0.00	\$0.00	\$563.37
ENTITY Y-T-D TOTAL		\$1,181.54	\$926.13	\$7.36	\$918.77	\$0.00	\$2,107.67

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 864
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	11,330	\$411,995.97	\$7,813.75	\$2,369.85	\$6,069.56	\$625.66-	\$420,435.38
02	11,330	\$375,470.85	\$0.00	\$0.00	\$265.11-	\$360.55-	\$375,205.74
ED TYPE NON-PROP TOT		\$787,466.82	\$7,813.75	\$2,369.85	\$5,804.45	\$360.55-	\$795,641.12
PROP-20							
01	11,330	\$0.00	\$3,343.59	\$2,542.15	\$2,592.86	\$1,791.42-	\$5,135.01
02	2,820	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.42-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$3,343.59	\$2,542.15	\$2,592.86	\$1,791.42-	\$5,135.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$411,995.97	\$11,157.34	\$4,912.00	\$8,662.42	\$2,417.08-	\$425,570.39
02		\$375,470.85	\$0.00	\$0.00	\$265.11-	\$2,151.97-	\$375,205.74
ED TYPE Y-T-D TOTAL		\$787,466.82	\$11,157.34	\$4,912.00	\$8,397.31	\$2,151.97-	\$800,776.13

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 865
RUN DATE 03/09/2005
TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TEHAMA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	11,330	\$411,995.97	\$7,813.75	\$2,369.85	\$6,069.56	\$625.66-	\$420,435.38
02	11,330	\$375,470.85	\$0.00	\$0.00	\$265.11-	\$360.55-	\$375,205.74
COUNTY NON-PROP TOTL		\$787,466.82	\$7,813.75	\$2,369.85	\$5,804.45	\$360.55-	\$795,641.12
PROP-20							
01	11,330	\$0.00	\$3,343.59	\$2,542.15	\$2,592.86	\$1,791.42-	\$5,135.01
02	2,820	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.42-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$3,343.59	\$2,542.15	\$2,592.86	\$1,791.42-	\$5,135.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$411,995.97	\$11,157.34	\$4,912.00	\$8,662.42	\$2,417.08-	\$425,570.39
02		\$375,470.85	\$0.00	\$0.00	\$265.11-	\$2,151.97-	\$375,205.74
COUNTY Y-T-D TOTAL		\$787,466.82	\$11,157.34	\$4,912.00	\$8,397.31	\$2,151.97-	\$800,776.13